MUNICIPAL CODE: 7027

MUNICIPALITY OF: Rear of Leeds & Lansdowne Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Rear of Leeds & Lansdowne Tp

1 3

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	2,315,897	215,987	1,437,276	662,634
Direct water billings on ratepayers own municipality						
		2	-	· ·	-	-
other municipalities Sewer surcharge on direct water billings		3	-	· · ·	-	-
own municipality		4	-			-
other municipalities		5	-	· ·		-
	Subtotal	6	2,315,897	215,987	1,437,276	662,634
PAYMENTS IN LIEU OF TAXATION		<u> </u>				
Canada		7	500	-	-	500
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	13,366	3,502		9,864
The Municipal Act, section 157		10	-	-		-
Other		11	-			-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	202	-	-	20
Liquor Control Board of Ontario		14	363	-	-	36
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	14,431	3,502	-	10,929
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General Per Household Police		19 20				
Transitional amd special assistance Resource Equalization		22 23	-			-
General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26	-	. [. I	-
Revenue Guarantee		27				
	Subtotal	28	148,971	- [- [148,97
REVENUES FOR SPECIFIC FUNCTIONS			,			
Ontario specific grants		29	136,495			136,49
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	11,221			11,22
Fees and service charges		32	115,038			115,03
	Subtotal	33	262,754			262,75
OTHER REVENUES						,
Trailer revenue and licences		34				-
Licences and permits		35	16,649	-	-	16,64
Fines		37	-			-
Penalties and interest on taxes		38	37,003			37,00
Investment income - from own funds		39				-
- other		40	17,345			17,34
Sales of publications, equipment, etc		42	65,136			65,13
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	319			31

Rear of Leeds & Lansdowne Tp

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-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	1	2	3	4	5	6	7	8	9	10	11	12
MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$
0	5,186,786	129,022	55,400	117.62000	138.37000			-	5,134	1,083		
0	-	-	-	-	-	610,070	17,853	7,666	5,134	1,083	245	· · · · · · · · · · · · · · · · · · ·
0	-	-	-	-	-	-	20,475	-	-	-	-	20,475
0	-	-	-	-	-	108	-	-	-	-	-	108
0	-	-	-	-	-	108	20,475	-	-	-	-	20,583
0	-	-	-	-	-	610,178	38,328	7,666	5,134	1,083	245	662,634
	0 0 0 0	residential and farm 1 MAID \$ 0 5,186,786 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	residential and farmcommercial and industrial12MAID\$\$\$05,186,786129,0220-0-0-0-0-0-0-0-0-	and farm and industrial 1 2 3 MAID \$ \$ \$ 0 5,186,786 129,022 55,400 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - -	residential and farm commercial and industrial business residential and farm 1 2 3 4 MAID \$ \$ \$ \$ 0 5,186,786 129,022 55,400 117.62000 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - - 0 - - - - - 0 - - - - -	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and business12345MAID\$\$\$\$\$05,186,786129,02255,400117.62000138.370000000000000	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farm123456MAID\$\$\$\$\$\$05,186,786129,02255,400117.62000138.37000610,070000108108010801080108	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and farmresidential and farmcommercial, and industrial1234567MAID\$\$\$\$\$\$\$05,186,786129,02255,400117.62000138.37000610,07017,853020,4750108-010820,475	residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm commercial and farm business 1 2 3 4 5 6 7 8 MAID \$ \$ \$ \$ \$ \$ \$ \$ 0 5,186,786 129,022 55,400 117.62000 138.37000 610,070 17,853 7,666 0 - <td< td=""><td>residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and farmbusinessresidential and farmMAID23456789MAID\$\$\$\$\$\$\$\$\$05,186,786129,02255,400117.62000138.37000610,07017,8537,6665,1340610,07017,8537,6665,13400108010820,475</td><td>residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farmbusinessresidential and industrialcommercial and industrialbusinessresidential and industrialcommercial and industrialbusinessresidential and farmcommercial and industrialbusinessresidential and farmcommercial and industrialbusinessresidential and farmcommercial and industrialbusinessresidential and farmcommercial and industrialMAID\$\$\$\$\$\$\$\$\$\$\$\$05,186,786129,02255,400117.6200138.37000610,07017,8537,6665,1341,083000108010820,475</td><td>residential and farmcommercial and farmbusinessresidential and farmcommercial, industrial and businessresidential and farmbusinessresidential and farmbusinessresidential and farmbusinessresidential and industrialbusinessresidential and farmcommercial, and industrialbusinessresidential and farmbusinessresidential and industrialbusinessresidential and farmcommercial and industrialbusinessresidential and industrial</td></td<>	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and farmbusinessresidential and farmMAID23456789MAID\$\$\$\$\$\$\$\$\$05,186,786129,02255,400117.62000138.37000610,07017,8537,6665,1340610,07017,8537,6665,13400108010820,475	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farmbusinessresidential and industrialcommercial and industrialbusinessresidential and industrialcommercial and industrialbusinessresidential and farmcommercial and industrialbusinessresidential and farmcommercial and industrialbusinessresidential and farmcommercial and industrialbusinessresidential and farmcommercial and industrialMAID\$\$\$\$\$\$\$\$\$\$\$\$05,186,786129,02255,400117.6200138.37000610,07017,8537,6665,1341,083000108010820,475	residential and farmcommercial and farmbusinessresidential and farmcommercial, industrial and businessresidential and farmbusinessresidential and farmbusinessresidential and farmbusinessresidential and industrialbusinessresidential and farmcommercial, and industrialbusinessresidential and farmbusinessresidential and industrialbusinessresidential and farmcommercial and industrialbusinessresidential and industrial

Rear of Leeds & Lansdowne Tp

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L(OCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	XES	TOTAL
		commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
1		2	3	4	5	6	7	8	9	10	11	12
D \$		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
5,1	86,786	129,022	55,400	38.06400	44.78200	197,430	5,778	2,481	1,661	351	79	207,780
	-	-	-	-	-	197,430	5,778	2,481	1,661	351	79	207,780
	-	-	-	-	-	-	8,207	-	-	-	-	8,207
	-	-	-	-	-	-	8,207	-	-	-	-	8,207
	-	-	-	-	-	197,430	13,985	2,481	1,661	351	79	215,987
	resider and fa D \$	residential and farm 1	residential and farm D S S Commercial and industrial C S S C S C S C S C S C C C C C C C C C	and farm and industrial 1 2 3 D \$ \$ \$ 5,186,786 129,022 55,400 - - - - - - - - -	residential and farmcommercial and industrialbusinessresidential and farm1234D\$\$\$5,186,786129,02255,40038.06400	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and business123450\$\$\$\$\$5,186,786129,02255,40038.0640044.78200	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farm1234565\$\$\$\$60\$\$\$\$\$5,186,786129,02255,40038.0640044.78200197,430	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and farmresidential and farmcommercial, and farm12345672345675\$\$\$\$\$5,186,786129,02255,40038.0640044.78200197,4305,7788,2078,2078,207	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and farmresidential and farmcommercial, and farmresidential and farmcommercial, and farmbusiness123456785\$\$\$\$\$\$\$0\$\$\$\$\$\$\$5,186,786129,02255,40038.0640044.78200197,4305,7782,481197,4305,7782,4818,2078,207-	residential and farmcommercial and industrialbusinessresidential industrial and businessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and farmbusinessresidential and farm123456789555555555055555555129,02255,40038.0640044.78200197,4305,7782,4811,6611197,4305,7782,4811,6611	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farmbusinessresidential and industrial123456789105\$\$\$\$\$\$\$\$\$0\$\$\$\$\$\$\$\$\$0\$\$\$\$\$\$\$\$\$0\$\$\$\$\$\$\$\$\$0\$\$\$\$\$\$\$\$\$0\$\$\$\$\$\$\$\$\$0\$\$\$\$\$\$\$\$\$0\$\$\$\$\$\$\$\$\$0\$\$\$\$\$\$\$\$\$0\$\$\$\$\$\$\$\$\$0\$\$\$\$\$\$\$\$\$0\$\$\$\$\$\$\$\$\$0\$\$\$\$\$\$\$\$\$0\$\$\$\$\$\$\$\$\$0\$\$\$\$\$\$\$\$\$	residential and farmcommercial and industrialbusinessresidential industrial and businesscommercial, and farmcommercial, and farmbusinessresidential and industrialcommercial and industrialbusinessresidential and farmcommercial and industrialbusiness12345678910115\$\$\$\$\$\$\$\$\$\$0\$\$\$\$\$\$\$\$\$\$0\$\$\$\$\$\$\$\$\$\$0\$\$\$\$\$\$\$\$\$\$0\$\$\$\$\$\$\$\$\$\$0\$\$\$\$\$\$\$\$\$\$0\$\$\$\$\$\$\$\$\$\$0\$\$\$\$\$\$\$\$\$\$0\$\$\$\$\$\$\$\$\$\$\$0\$\$\$\$\$\$\$\$\$\$\$\$0\$\$\$\$\$\$\$\$\$\$\$\$\$0\$\$\$\$\$\$\$\$\$\$\$\$

Rear of Leeds & Lansdowne Tp

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For the	year ended	December	31.	1994.
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For the year ended December 31, 1994.		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	-	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	Ŷ	2	2	4	2	Ŷ	Ŷ	2	2	¥	ý	2
Elementary public													
General	0	4,822,818	126,822	54,235	143.500000	168.824000	692,074	21,411	9,156	5,474	1,301	299	729,715
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	24,897	-	-	-	-	24,897
Total Taxation	0	-	-	-	-	-	692,074	46,308	9,156	5,474	1,301	299	754,612
Elementary separate						<u> </u>		II		LI			
General	0	363,968	2,200	1,165	143.500000	168.824000	52,229	371	197	790	20	-	53,607
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	976	-	-	-	-	976
Total Taxation	0	-	-	-	-	-	52,229	1,347	197	790	20	-	54,583
Secondary public		4 022 040	424 022	F 4 33F	444 200000	430.044000	F2(700	44.404	7 402	4.244	4 000	224	F/F 074
General	0	4,822,818	126,822	54,235	111.300000	130.941000	536,780	16,606 19,747	7,102	4,246	1,009	231	565,974 19,747
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	536,780		7,102	4,246	1,009	231	585,721
Total Taxation	Ů						550,700	30,333	7,102	4,240	1,007	251	303,721
Public consolidated													
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Rear of Leeds & Lansdowne Tp

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For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	363,968	2,200	1,165	111.300000	130.941000	40,510	288	153	612	16	-	41,579
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	781	-	-	-	-	781
Total Taxation	0	-	-	-	-	-	40,510	1,069	153	612	16	-	42,360
Separate consolidated													
Total all school board taxation	0						1,321,593	85,077	16,608	11,122	2,346	530	1,437,276

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
3	4	5	6	17	20	21	7	8	9	10	11	12
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	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 \$ \$ \$ \$ \$ \$ 3 4 5 6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <t< td=""><td>for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td></t<> <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 10 10 10 10 10 10</td> <td>levy for general purposes *A561720213456172021\$\$\$\$\$\$\$$3$456172021\$\$\$\$\$\$\$$3$400000$3$000000$3$00000$3$00000$3$00000$3$00000$3$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$5$00000$6$00000$6$00000$6$<td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td><td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ 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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Rear of Leeds & Lansdowne Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	21,084
Protection to Persons and Property Fire		2	-	<u>.</u>	6,660	152
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	1,205
Protective inspection and control		5	500	-		-
Emergency measures		6	-	-	-	-
	Subtotal	7	500	-	6,660	1,357
Transportation services						
Roadways		8	104,459	-		20,699
Winter Control		9	25,188	-	-	-
Transit		10		-	-	-
Parking		11		-	-	-
Street Lighting		12	-	-		-
Air Transportation		13	-	-	-	-
		14	-	-	4,561	-
	Subtotal	15	129,647	-	4,561	20,699
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	· ·
Garbage Collection		19	-	· ·		
Garbage Disposal Pollution Control		20 21	6,348			14,802
		21	-			-
	Subtotal	23	6,348		-	14,802
Health Services Public Health Services	Subtotal	24	-			-
Public Health Inspection and Control		25		-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-		-
Cemeteries		28		-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Cubbatal	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	13,893
Libraries		38	-	-	-	-
Other Cultural		39	-	-		-
	Subtotal	40	-	-	-	13,893
Planning and Development						
Planning and Development		41	-	-	-	10,304
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45		-	-	32,899
	C. htat-I	46 47	•	•	-	-
loctricity	Subtotal		-	-	-	43,203
Electricity Gas		48 49	-			-
Gas Telephone		49 50	-	-	-	
receptione	Total	50	- 136,495	-	11,221	- 115,038
	iulai		130,473	-	11,221	115,050

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Rear of Leeds & Lansdowne Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 158,064	-	93,657	182,246	-	-	433,967
Protection to Persons and Property Fire		2 47,169	-	113,288	10,370	-	-	170,827
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-			9,335		9,335
Protective inspection and control		5 11,215	-	9,094	-	-	-	20,309
Emergency measures		6 - 7 58,384	-	- 122,382	- 10,370	- 9,335	-	- 200,471
Transportation services				,	.,	.,		
Roadways	:	B 104,954	-	120,008	74,561	-	-	299,52
Winter Control		20,007	-	28,431	-	-	-	48,438
Transit	1		-	-	-	-	-	-
Parking Street Lighting	1 1:		-	- 5,821	-	-	-	- 5,821
Air Transportation	1.		-	-	-	-	-	
	1	4 13,157	-	5,563	-	-	-	18,720
	Subtotal 1	5 138,118	-	159,823	74,561	-	-	372,502
Environmental services Sanitary Sewer System	1	6 -	-	_		-	-	-
Storm Sewer System	1		-	-		-	-	-
Waterworks System	1	в -	-	-	-	-	-	-
Garbage Collection	1		-	-	-	-	-	-
Garbage Disposal	20	· · · ·	-	45,851	- 14	-	-	67,04
Pollution Control	2	-		-	-	-	-	-
	Subtotal 2		-	45,851	14	-	-	67,04
Health Services								
Public Health Services Public Health Inspection and Control	2- 2			-	-	-	-	-
Hospitals	2		-	-	-	-	-	
Ambulance Services	2		-	-	-	-		-
Cemeteries	2	в -	-	1,822	-	-	-	1,82
	2	-	-	-	-	-	-	-
Social and Family Services	Subtotal 3	- -	-	1,822	-	-	-	1,822
General Assistance	3	1 -	-	-		-	-	-
Assistance to Aged Persons	3	2 -	-	-	-	-	-	-
Assitance to Children	3		-	-	-	-	-	-
Day Nurseries	3		-	-	-	-	-	-
	Subtotal 3		-	-	-	-	-	
Recreation and Cultural Services Parks and Recreation	3	7 15,162	_	18,441	5,000	7,031	-	45,634
Libraries	3		-	8,534	-	20,003	-	28,537
Other Cultural	3		-	441	-	-	-	441
	Subtotal 4	0 15,162	-	27,416	5,000	27,034	-	74,612
Planning and Development Planning and Development	4	1 4,191	-	29,443	-	-	-	33,634
Commercial and Industrial	4	-	-	-	-	-	-	-
Residential Development	4	3		-		-	-	-
Agriculture and Reforestation	4			-		-	-	-
Tile Drainage and Shoreline Assistance	4		32,899			-	-	32,899
	4 Subtotal 4		- 32,899	- 29,443	-	-	-	- 66,533
Electricity	44 44		-	-	-	-	-	-
Gas	4	9 -	-	-	-		-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Rear of Leeds & Lansdowne Tp

Tor the year ended betember 51, 1774.			
			1
			\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	146,451
Reserves and Reserve Funds		3	91,920
	Subtotal	4	238,371
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7 9	· ·
Other Ontario Housing Programs		10	
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	C 1	17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario		20	98,698
Canada		21	41,741
Other Municipalities	C	22	-
Other Financing	Subtotal	23	140,439
Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	_
Other		27	-
Donations		28	-
		30	-
	Subtotal	31	-
Total Sour	rces of Financing	32 33	- 378,810
Applications	5	33	570,010
Own Expenditures			
Short Term Interest Costs Other		34 35	- 378,810
ouer content of the second sec	Subtotal	36	378,810
Transfer of Proceeds From Long Term Liabilities to:		Ī	
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	otal Applications	42	378,810
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		<u> </u>	
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		45 46	-
- Transfers From Reserves and Reserve Funds		40 47	-
		48	-
Total Unfinanced Capital Outlay (Unexpended Ca	apital Financing)	49	-
' - Amount in Line 18 Raised on Behalf of Other Municipalities		19	<u> </u>
Amount in Line to Naiseu on behalt of Other Multicipatities		17	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Rear of Leeds & Lansdowne Tp

		Γ				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	27,945	27,945		132,946
Protection to Persons and Property		ſ				
Fire		2	3,600	-	-	46,433
Police Conservation Authority		3	-	-	-	-
		4 5	-	-	-	-
Protective inspection and control Emergency measures		6	-	-	· .	-
	Subtotal	7	3,600	-	-	46,433
Transportation services		ŀ	5,000			,
Roadways		8	67,153	-	-	141,007
Winter Control		9	-	-	-	
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	2,060
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	67,153	-	-	143,067
Environmental services Sanitary Sewer System		16		-	-	
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	Ē	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33 34	-	-	· ·	-
Day Nurseries		34	-	-	-	-
	Subtotal	36	-		-	
Recreation and Cultural Services	Jubtotai					
Parks and Recreation		37	-	13,796	-	30,099
Libraries		38	-	-	-	26,265
Other Cultural		39	-	-	-	-
	Subtotal	40	-	13,796	-	56,364
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45	· .	-	-	-
Tile Drainage and Shoreline Assistance		45 46		-	-	
	Subtotal	46 47	-	-	· ·	-
Electricity	JUDIOLAI	47 48	-	-	-	-
Gas		40 49	-	-	-	-
Telephone		50	-	-	-	-
	Total	-	98,698	41,741	-	378,810

Municipality

ANALYSIS OF NET LONG TERM

Rear of Leeds & Lansdowne Tp

For the year ended December 31, 1994.

LIABILITIES BY FUNCTION

7 11

			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
-	Subtotal	7	-
Transportation services Roadways		8	-
Winter Control		9	<u> </u>
Transit	1	0	-
Parking		1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
	1	4	-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal Pollution Control		0	-
		2	
-	Subtotal 2	_	
Health Services	Subtotal	- -	
Public Health Services	2	4	-
Public Health Inspection and Control	2	5	-
Hospitals	2	6	-
Ambulance Services	2	7	-
Cemeteries	2	8	-
		9	-
	Subtotal 3	0	-
Social and Family Services General Assistance	-		
Assistance to Aged Persons		1	-
Assistance to Children		3	<u> </u>
Day Nurseries		4	
		5	_
	Subtotal 3	_	-
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	0	-
Planning and Development			
Planning and Development		1	-
Commercial and Industrial		2	-
Residential Development Agriculture and Reforestation		4	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		5	102,038
		6	
		7	102,038
Electricity		8	-
Gas		9	-
Telephone		0	-
	Total 5	1	102,038

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

or the year ended becember 51, 1774.		
		1 \$
. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	. ,
: To Canada and agencies : To other	2	
	3 Subtotal 4	
us: All debt assumed by the municipality from others	Subtotal	
ess: All debt assumed by others	-	
:Ontario - special purpose loans	80	
:Ontario - Other	81	-
:Schoolboards	7	
:Other municipalities	8	-
	Subtotal 9	
ess: Ontario Clean Water Agency debt retirement funds - sewer	10	
- water	11	
wn sinking funds (actual balances)		
- general	12	
- enterprises and other	13	
	Subtotal 14	
	Total 15	102,0
mount reported in line 15 analyzed as follows:		
inking fund debentures	16	
istallment (serial) debentures ong term bank loans	17 18	
ease purchase agreements	19	
ortgages	20	
intario Clean Water Agency	22	
ong term reserve fund loans	23	
	24	
		s
. Total debt payable in foreign currencies (net of sinking fund holdings)		ş
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	
- par value of this amount in	28	-
		\$
. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	
Ontario Clean Water Agency - sewer	30	-
- water	31	-
		\$
. Actuarial balance of own sinking funds at year end	32	-
		\$
. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	33	22,2
Total liability under OMERS plans		,
- initial unfunded	34	
- actuarial deficiency	35	i
Total liability for own pension funds - initial unfunded		
- actuarial deficiency	36 37	
- actuariat dericiency Outstanding loans guarantee	37	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	
- university support	40	
- leases and other agreements	41	
Other (specify)	42	
	43	-
	44	

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Rear of Leeds & Lansdowne Tp

6. Ontario Clean Water Agency Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46			
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	-	-
- special are rates and special charges					50		-
- benefitting landowners					52	22,900	9,999
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	22,900	9,999
	-	principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ited entities
	-]						
	-	principal	interest	principal	interest	principal	interest
1995	60	principal 1 \$ 19,954	interest 2 \$ 8,171	principal 3	interest 4	principal 5	interest 6
1996	61	principal 1 \$ 19,954 21,559	interest 2 \$ 8,171 6,572	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996 1997	61 62	principal 1 \$ 19,954 21,559 19,887	interest 2 5 8,171 6,572 4,846	principal 3 \$	interest 4 \$	principal 5 \$ -	interest 6 \$ -
1996 1997 1998	61 62 63	principal 1 5 19,954 21,559 19,887 18,067	interest 2 5 8,171 6,572 4,846 3,255	principal 3 \$ - - - -	interest 4 5	principal 5 - - - - -	interest 6 5 - - - -
1996 1997 1998 1999	61 62 63 64	principal 1 5 19,954 21,559 19,887 18,067 11,555	interest 2 5 8,171 6,572 4,846 3,255 1,811	principal 3 \$ - - - - - -	interest 4 5 - - - - -	principal 5 - - - - - -	interest 6 5 - - - - -
1996 1997 1998 1999 2000-2004	61 62 63 64 65	principal 1 \$ 19,954 21,559 19,887 18,067 11,555 11,016	interest 2 \$ 8,171 6,572 4,846 3,255 1,811 1,316	principal 3 5 - - - - - - - -	interest 4 5 - - - - - - - - -	principal 5 \$ - - - - - - - - - -	interest 6 \$ - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	principal 1 5 19,954 21,559 19,887 18,067 11,555 11,016 -	interest 2 \$ 8,171 6,572 4,846 3,255 1,811 1,316 -	principal 3 5 - - - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 5 - - - - - - - - - - -	interest 6 \$ - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	principal 1 5 19,954 21,559 19,887 18,067 11,555 11,016	interest 2 \$ 8,171 6,572 4,846 3,255 1,811 1,316 - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	principal 1 5 19,954 21,559 19,887 18,067 11,555 11,016	interest 2 \$ 8,171 6,572 4,846 3,255 1,811 1,316 - - - - -	principal 3 5 - - - - - - - - - -	interest 4 5 - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - -	interest 6 5 - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 70 71	principal 1 5 19,954 21,559 19,887 18,067 11,555 11,016	interest 2 \$ 8,171 6,572 4,846 3,255 1,811 1,316 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 70 71	principal 1 5 19,954 21,559 19,887 18,067 11,555 11,016	interest 2 \$ 8,171 6,572 4,846 3,255 1,811 1,316 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret	61 62 63 64 65 79 69 70 70 71	principal 1 5 19,954 21,559 19,887 18,067 11,555 11,016	interest 2 \$ 8,171 6,572 4,846 3,255 1,811 1,316 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret	61 62 63 64 65 79 69 70 70 71	principal 1 5 19,954 21,559 19,887 18,067 11,555 11,016	interest 2 \$ 8,171 6,572 4,846 3,255 1,811 1,316 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 70 71	principal 1 5 19,954 21,559 19,887 18,067 11,555 11,016	interest 2 \$ 8,171 6,572 4,846 3,255 1,811 1,316 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret 9. Future principal payments on EXPECTED NEW debt 1995	61 62 63 64 65 79 69 70 70 71	principal 1 5 19,954 21,559 19,887 18,067 11,555 11,016	interest 2 \$ 8,171 6,572 4,846 3,255 1,811 1,316 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 70 71	principal 1 5 19,954 21,559 19,887 18,067 11,555 11,016	interest 2 \$ 8,171 6,572 4,846 3,255 1,811 1,316 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70 70 71	principal 1 5 19,954 21,559 19,887 18,067 11,555 11,016	interest 2 \$ 8,171 6,572 4,846 3,255 1,811 1,316 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70 70 71	principal 1 5 19,954 21,559 19,887 18,067 11,555 11,016	interest 2 \$ 8,171 6,572 4,846 3,255 1,811 1,316 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 70 71	principal 1 5 19,954 21,559 19,887 18,067 11,555 11,016	interest 2 \$ 8,171 6,572 4,846 3,255 1,811 1,316 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 70 71	principal 1 5 19,954 21,559 19,887 18,067 11,555 11,016	interest 2 \$ 8,171 6,572 4,846 3,255 1,811 1,316 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 70 71	principal 1 5 19,954 21,559 19,887 18,067 11,555 11,016	interest 2 \$ 8,171 6,572 4,846 3,255 1,811 1,316 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 70 71	principal 1 5 19,954 21,559 19,887 18,067 11,555 11,016	interest 2 \$ 8,171 6,572 4,846 3,255 1,811 1,316 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 70 71	principal 1 5 19,954 21,559 19,887 18,067 11,555 11,016	interest 2 \$ 8,171 6,572 4,846 3,255 1,811 1,316 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rear of Leeds & Lansdowne Tp

9LT 13

For the year ended December 31, 1994.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	205,784	2,091	207,879							
Special pupose requisitions Water rate	2		-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
-	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	3,502	-	3,502							
Telephone and telegraph taxation	10	8,207	-	8,207							
Subtotal levied by mill rate general	11 95	217,493	2,091	219,584	207,780	8,207	-	3,502	-	219,489	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
-	17	-		-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	•	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	- 21	-	-	-	-	-	-	-	-	-	-
Total region or county	22 95	217,493	2,091	219,584	207,780	8,207	-	3,502		219,489	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rear of Leeds & Lansdowne Tp

9LT 13

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	3	273	747,811	7,074	-	754,885	729,715	24,897	-	-	754,612	-
	3	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	-	53,773	810	-	54,583	53,607	976	-	-	54,583	-
	4	-	-	-	-	-	-	-	-	-	-	-
	4	- 2	-	-	-	-	-		-	-	-	-
Secondary Public (specify)												
	5	154	580,389	5,486	-	585,875	565,974	19,747	-	-	585,721	-
	5	-	-	-	-	-	-		-	-	-	-
Secondary separate (specify)												
	7	-	41,732	628	-	42,360	41,579	781	-	-	42,360	-
	7	-	-	-	-	-	-	-	-	-	-	-
	7	- 2	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	6 427	1,423,705	13,998	-	1,437,703	1,390,875	46,401	-	-	1,437,276	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Rear of Leeds & Lansdowne Tp

			1 \$
Balance at the beginning o	f the year	1	439,20
Revenues Contributions from rever	nue fund	2	125,74
Contributions from capit	al fund	3	-
Development Charges Ac		67	-
Lot levies and subdivider	contributions	60	4,0
Recreational land (the P	lanning Act)	61	-
Investment income - from	n own funds	5	-
- c	ther	6	7
		9	
		10	
		11	-
		12	
	Total revenue	13	130,5
Expenditures			
Transferred to capital fu	nd	14	91,9
Transferred to revenue f	und	15	3
Charges for long term lia	bilities - principal and interest	16	
		63	
		20	
		21	
	Total expenditure	22	92,2
Balance at the end of the y	year for:		
Reserves		23	380,7
Reserve Funds		24	96,7
	Total	25	477,5
Analysed as follows:			
Working funds		26	103,3
Contingencies		27	
contingencies			
Ontario Clean Water Age	ency funds for renewals, etc		
- sewer		28	
- water		29	
Replacement of equipme	ent	30	
Sick leave		31	22,2
Insurance		32	
Workers' compensation		33	
Capital expenditure - ge	neral administration	34	38,7
-	roads	35	
- :	sanitary and storm sewers	36	
	parks and recreation	64	
	library	65	
	other cultural	66	
	water	38	
	transit	39	
	housing	40	
	industrial development	41	
		42	216,5
	other and unspecified	68	
Development Charges Ac			
Lot levies and subdivider		44	02.0
Recreational land (the P	(anning Act)	46	92,0
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilizat		48	
Waterworks current purp		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	4,7
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement A	rea	56	
		57	
		<i>"</i>	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Rear of Leeds & Lansdowne Tp

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	
Cash		1	209,279	-
Accounts receivable				
Canada		2	62,870	
Ontario		3	35,757	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	15,834	business taxes
Taxes receivable			,	
Current year's levies		9	141,762	2,32
Previous year's levies		10	47,619	-
Prior year's levies		11	8,235	-
Penalties and interest		12	12,451	12
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	102 028	ror tax sate / tax registration
		20	102,038	registration
Other long term assets	Total	20	- 635,845	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Rear of Leeds & Lansdowne Tp

		Г		portion of loans no
LIABILITIES				from chartered bank
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	<u> </u>	
School Boards		30	904	
Trade accounts payable		31	47,476	
Other		-	47,470	
		32	-	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	102,038	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		39 40	-	
Reserves and reserve funds		40	-	
		41	477,516	
Accumulated net revenue (deficit) General revenue		42	1 511	
		42	1,511	
Special charges and special areas (specify) 		43	_	
		H		
		44	-	
		45	-	
-		46	-	
Consolidated local boards (specify) Transit operations				
		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	6,400	
		52	-	
		53	-	
		54	-]
		55	-	1
Region or county		56		
School boards		57		
Unexpended capital financing / (unfinanced capital outlay)		58		
הרבקבווסבע במקונמו וווומווכוווצ / נעוווווומווכבע במקונמו Uullay)		H		
	Total	59	635,845	J

nicipality

STATISTICAL DATA

Tor the year ended becember 51, 1774.	For the year	ended D	ecember	31,	1994.
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Rear of Leeds & Lansdowne Tp

12 17

gross the O.M.B. or Concil yet approved by O.M.B. or Council sut O.M. Estimated to take place 1 2 3 1 in 1995 5 - - - - in 1996 59 - - - - - in 1997 60 - - - - - - in 1998 61 - - - - - - in 1999 62 - - - - - -							1
Advance of the second s	Number of continuou	we full time employees as at December 31					1
No. The Degeneration Support State Treat Files F		us fuit time employees as at becember 51				.r	
File 3 Nation 3 Reductions of ax nol during the year lower time municipalities only 3 Station 3 Discustor 3 Discustor 3 Discustor 3 Discustore during the year lower						1	3
files a a Files b a Palls By Byrds a a House for the Agent a a Diver local Secretion a a Diver local Secretion a a Palls and Recretion a a Diver local Secretion a a Palls and Recretion a a Palls and Recretion a a Palls and Recretion a a Images a a a Images a a a Images		Support Staff				2	1
Tools 9 Able: Nore: 9 Mult: Nore: 9 Able: Nore: 10	Fire					3	1
Add: Work: 4 Health Struck 4 Yours for the data 4 Other Social Struck Health 4 Parshing 1 Tatal 1 Decomposition 1 Parshing 1 Tatal 1 Decomposition 1 Parshing 1 Tatal 1 Decomposition 1 Parshing 1 Tatal expenditures during the year oc: 1 Waps and clurks: 1 Decomposition 1 Paratites and features 1 Decomposition 1 Paratites and features 1 Present spart face 2 Ta adjustreet under other face face other spart face 2 Ta adjustreet under other face face other spart face 2	Police					4	-
Holds Sovers 9 Under Sovers 9 Park and Revention 9 Index for solutions 9 Index for solutions 9 Index for solutions 9 Index for solutions 10 Index for solutions 10 <td>Transit</td> <td></td> <td></td> <td></td> <td></td> <td>5</td> <td>-</td>	Transit					5	-
Hennes for the deped Defer Sout Strenge Parts and Recreption Human Particle and Recreption Parts and Recr	Public Works					6	3
Hennes for the deped Defer Sout Strenge Parts and Recreption Human Particle and Recreption Parts and Recr	Health Services					7	
Other facts lowers 9 Packs and leveration 10 Ubrains 10 Total 12 Total 12 Total 12 Total regarditures during the year on: 16 Wages and status 19 2. Total regarditures during the year on: 10 Wages and status 10 Cons categories 10 Decode to real during the year on: 10 Wages and status 10 Cons categories 10 Cons categories 10 Decode to real during the year on: 10 Wages and status 10 Cons categories 10 Cons categories 10 Decode to real during the year on: 10 Cons categories 10 Decode to real during the year on: 10						-	
Parks of Secration 1 Uburies Tatal Parks of Secration 1 Variance Tatal 2. Total organithues during the year en: Wages and tables: Enclose hearts 1 3. Reductions of tar roll during the year (lower ther municipalities only) 1 Cal: callections: 1 3. Reductions of tar roll during the year (lower ther municipalities only) 1 Cal: callections: 1 1. Reductions of tar roll during the year (lower ther municipalities only) 1 Cal: callections: 1 1. Reductions of tar roll during the year (lower ther municipalities only) 1 1. Reductions of tar roll during the year (lower ther municipalities only) 1 1. Tar adjustments under sections bit and bits of the Auntopial Act 1 1. Tar adjustments under sections bit and bits of the Auntopial Act 2 1. Torestone tar be and unrecipicalities recursts 2 1. Torestone tar and unrecipical target results 2 1. Torestone tar and unrecipical target results 2 1. Torestone tar and unrecipical target results 2 1. Torestone target rules and unrecipical target results 2 1. Torestone target rules results						-	-
Lizance - Pairing						9	-
Planting Total superfluxes during the year on: Total total superfluxes during the year on: Total superfluxes during the year on: Total superfluxes during the year (new tier municipalities only) Can callection: Carrest year has a filterest Prototal year has a filterest Pro	Parks and Recreation	1				10	-
Total	Libraries					11	-
2. Total expenditures during the year on: Wages and salaris Employee heardis 2. Total expenditures during the year (lower ster municipalities only) Cach collections: Current years its Provido yourd tax Provido yourd	Planning					12	-
2. Total apponditures during the year on: Implayer therefits Total apponditures during the year (over the municipalities only) Can collective: Current years tax Perioda years tax					Total	13	8
2. Total apponditures during the year on: Implayer therefits Total apponditures during the year (over the municipalities only) Can collective: Current years tax Perioda years tax						continuous full	
2. Total expenditures during the year on: Wages and stances Employee bendfts 14 21.600 15 26.000 26.00 27.00 26.00 27.0						time employees	
2. Total expenditures during the year on: Mages and states: The sequentitures during the year (lower ter municipalities only) Reductions of ax roll during the year (lower ter municipalities only) Cath callections: Carrent years tax Previous allowed - anounts written off internation and states and international during the year (lower ter municipalities only) - anounts written off internation and states and internation internation internation with the previous allowed - anounts written off - anounts written off - anounts written off - anounts written off - anounts written off internation accounts - anounts written off internations - anounts written off internation accounts - anounts written off internations - anounts - anounts - anounts - anounts - anounts						December 31	other
1 1 1 21,000 1 1 21,000 1 21,000 1 1 21,000 1 21,000 1 1 21,000 1 1 1 21,000 1							2
Employee beenfits 15 25,000 3. Reductions of tax roll during the year (lower tier municipalities only) 17 Cath collections: Current year's tax 18 Previous year's tax 10 Previous year's tax 20 - around settion of All of the Municipal Act 20 - recoverable from speneral municipal revenus 20 Transfers tax sull and tax relif tax collections purpose only 20 Mounts added to the tax roll for collection purpose only 30 Bainess taxe written off under subsection 41(1) of the Municipal Act 81 Interim billings: 10 31 Interim billings: 31 31 <td>Total expenditures d</td> <td>during the year on:</td> <td></td> <td></td> <td></td> <td>\$</td> <td>\$</td>	Total expenditures d	during the year on:				\$	\$
	Wages and salaries				14	251,657	88,414
Cath collections: Current uparit tax 1 Previous years tax 1 Penaltises and interest 3 Discounts allowed 2 1 - anounts written off 2 1 - recoverable from upper ter and school boards 2 - recoverable from upper ter and school boards 2 - recoverable from upper ter and school boards 2 - recoverable from upper ter and school boards 2 - recoverable from upper ter and school boards 2 - reductions 2 2 2 Anounts added to the tax roll for collection purposes only 3 2 3 2 3 1 1 1 2 2 3 2 3 2 3 3	Employee benefits				15	26,000	9,000
Calk collections: Current sparit fax 19 Disconts allowed 5ubtotal 19 Tax adjuttments under sections 303 and 364 of the Municipal Act. 20 - amounts written off 22 Tax adjuttments under sections 303 and 364 of the Municipal Act. 22 - amounts written off 22 Tax adjuttments under sections 303 and 364 of the Municipal Act. 22 - amounts written off 22 Tax adjuttments under sections 303 and 364 of the Municipal Act. 22 - recoverable from general municipal records 23 Transfers to tax alore and scredults bacrds 24 - recoverable from general municipal records 28 Other (specify) -refunds 28 Diter (specify) -refunds 30 Diter (specify) 23 31 Due date of the transmitcipal internets 31 31 Due date of inst intaliment (YYYM000) 33 31 Due date of inst intaliment (YYYM000) 36 33 Due date of inst intaliment (YYYM000) 36 37 Due date of inst intaliment (YYYM000) 36 37 Supplementary taxes levied						ļ ļ	
Calk collections: Current sparit fax 19 Disconts allowed 5ubtotal 19 Tax adjuttments under sections 303 and 364 of the Municipal Act. 20 - amounts written off 22 Tax adjuttments under sections 303 and 364 of the Municipal Act. 22 - amounts written off 22 Tax adjuttments under sections 303 and 364 of the Municipal Act. 22 - amounts written off 22 Tax adjuttments under sections 303 and 364 of the Municipal Act. 22 - recoverable from general municipal records 23 Transfers to tax adjuttments accounts 24 - recoverable from general municipal records 24 - recoverable from general municipal records 24 Minicipal Elderly Residents' Assistance Act - reductions 25 Tax dupt and 420 of the Municipal Act. 30 Minicipal Elderly Residents' Assistance Act - reductions 31 Internet Nittings: Municipal Act. 31 Internet Nittings: Number of installinent (YYYMMDD) 33 Due date of act of Tirst installentent (YYYMMDD) 33 34 Due date of inst installentent (YYYMMDD) 36 37 35							1 \$
Calk collections: Current sparit fax 19 Disconts allowed 5ubtotal 19 Tax adjuttments under sections 303 and 364 of the Municipal Act. 20 - amounts written off 22 Tax adjuttments under sections 303 and 364 of the Municipal Act. 22 - amounts written off 22 Tax adjuttments under sections 303 and 364 of the Municipal Act. 22 - amounts written off 22 Tax adjuttments under sections 303 and 364 of the Municipal Act. 22 - recoverable from general municipal records 23 Transfers to tax adjuttments accounts 24 - recoverable from general municipal records 24 - recoverable from general municipal records 24 Minicipal Elderly Residents' Assistance Act - reductions 25 Tax dupt and 420 of the Municipal Act. 30 Minicipal Elderly Residents' Assistance Act - reductions 31 Internet Nittings: Municipal Act. 31 Internet Nittings: Number of installinent (YYYMMDD) 33 Due date of act of Tirst installentent (YYYMMDD) 33 34 Due date of inst installentent (YYYMMDD) 36 37 35							*
Provides years tax 17 Penalties and interest Subtatal Tax adjustments under section &3 and 364 of the Municipal Act 20 - amounts added to the roll (negative) 22 - amounts under section &31, 441 and 42 of the Municipal Act 22 - amounts added to the roll (negative) 22 - amounts witten off 22 Transfers to tax sale and tax registration accounts 26 - recoverable from upper titer and school bands 26 - recoverable from general municipal recenues 26 - recoverable from general municipal recenues 28 Other (specify) - refunds - reductions 28 Other (specify) - refunds - reductions 29 Amounts added to the tax roll for collection purposes only 20 Basiness taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower ter municipalities only) 33 Interm billings: Number of installments Due date of inst installment (YYYMMDD) 33 Due date of inst installment (YYYMMDD) 33 Due date of inst installment (YYYMMDD) 33						F	
Penalties and interest Subtotal 18 Discounts allowed Subtotal 9 Tax adjustments under section 363 and 364 of the Municipal Act 22 - amounts written off 22 Tax adjustments under section 363 and 364 of the Municipal Act 23 - amounts written off 23 Tax adjustments under section 363 and 364 of the Municipal Act 23 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 23 Transfers to tax sale and fax registration accounts 26 - recoverable from general municipal revenues 28 - recoverable from general municipal revenues 28 - recoverable from general municipal revenues 28 - recoverable from general municipal Act 28 Other (specify) 70 - refunds 28 Other (specify) 30 Business taxes written off under subsection 441(s) of the Municipal Act 81 - tax due dates for 1994 (lower tier municipalities only) 31 Interim billings: Number of Installments 32 Due date of first installment (YYYYM0D) 33 36	Cash collections: Co	Jurrent year's tax				16	2,169,329
Subtotal 19 Discounts allowed 20 - anounts added to the full (negative) 22 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 24 Transfers to tas ale and fax registration accounts 26 The Municipal Elderly Residents' Asstance Act - reductions 28 Other (specify) 70 Anounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 44(11) of the Municipal Act 81 4. Tax due dates for 1994 (lower ter municipalities only) 31 Interim biling: Number of installments 31 Due date of first installment? (YYYMUDD) 33 Due date of first installment? 31 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 Due date of lots installinent? 23 <		Previous years' tax				17	126,074
Discussion 30 20 Tax dijustments under section 353 and 364 of the Municipal Act 22 - amounts added to the roll (negative) 23 Tax adjustments under section 353 and 364 of the Municipal Act 23 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 25 - recoverable from upper tier and school boards 28 Other (specify) 7 28 Other (specify) 7 28 Amounts added to the tax roll for collection purposes only 30 Bainess taxes written off under subsection 41(10) of the Municipal Act 81 Interim billings: Number of installiment (YYYMMDD) 32 Due date of first installiment (YYYMMDD) 33 Due date of first installiment (YYYMMDD) 34 Due date of last installiment (YYYMMDD) 35 Supplementary taxes levied with 1995 due date 37 5. Projected ca		Penalties and interest				18	36,450
Tax digitatments under suction 353 and 344 of the Municipal Act 22 - amounts written off 22 Tax adjustments under suctions 421, 441 and 442 of the Municipal Act 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 26 Transfers to tas sale and tax registration accounts 26 - refunds 28 Other (specify) 30 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 41(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) 31 Interim bitings: Number of installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 33 Pinal bitings: Number of installment (YYYMMDD) 35 35 Due date of list installment (YYYMMDD) 35 36 Supplementary taxes levied with 1995 due date 37 36 Etimated to take place 1 2 3 in 1995 - - - in 1996 -					Subtotal	19	2,331,853
- amounts added to the roll (negative) - amounts written off - recoverable from general municipal revenues - refunds	Discounts allowed					20	-
- amounts written off 72 Tax adjustments under sections 421, 441 and 420 ft he Municipal Act 74 - recoverable from uper the and achool boards 74 - recoverable from uper the and achool boards 74 - recoverable from uper the and achool boards 72 Transfers to tax sale and tax registration accounts 72 - recoverable from general municipal revenues 72 - refunds 72 Other (specify) 80 - refunds 70 Amounts added to the tax roll for collection purposes only 80 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) 31 Interim billings: 81 Due date of first installment (YYYMWDD) 32 Due date of first installment (YYYMWDD) 33 Due date of first installment (YYYMWDD) 35 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 0 In 1995 1 2 3 in 1995 6 - - -	Tax adjustments unde	er section 363 and 364 of the Municipal Act				F	
Tax adjustments under school boards 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 25 Transfers to assel and tax registration accounts 26 - refunds 27 Other (specify) 28 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(11) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) 31 Interim billings: Number of finataliments 31 Due date of finat installment (YYYWMDD) 33 34 Due date of finat installment (YYYWMDD) 33 34 Due date of finat installment (YYYWMDD) 35 34 Due date of finat installment (YYYWMDD) 35 36 Supplementary taxes levied with 1995 due date 37 35 Supplementary taxes levied with 1995 due date 37 35 Stimated to take place \$	- amounts added	I to the roll (negative)				22	-
- recoverable from upper tier and school boards - recoverable from general nunicipal revenues - recoverable from general nunicipal revenues - refunds - ref	- amounts writter	en off				23	-
- recoverable from upper tier and school boards - recoverable from general nunicipal revenues - recoverable from general nunicipal revenues - refunds - ref	Tax adjustments unde	er sections 421, 441 and 442 of the Municipal Act				-	
recoverable from general municipal revenues 25 Transfers to tx sile and tax registration accounts 26 The Municipal Elderly Resident's Assistance Act - reductions 27 other (specify) - refunds 28 Other (specify) - refunds 29 Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 31 4. Tax due dates for 1994 (lower tier municipalities only) 31 31 Interim billings: Number of installments 31 31 Due date of first installment (YYYMMDD) 32 33 33 Due date of first installment (YYYMMDD) 33 33 34 35 Supplementary taxes levied with 1995 due date 37 36 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 in 1995 58 - - - - in 1995 60 - - - - in 1995 60 - - - - in 1995 60							
recoverable from general municipal revenues 25 Transfers to tx sile and tax registration accounts 26 The Municipal Elderly Resident's Assistance Act - reductions 27 other (specify) - refunds 28 Other (specify) - refunds 29 Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 31 4. Tax due dates for 1994 (lower tier municipalities only) 31 31 Interim billings: Number of installments 31 31 Due date of first installment (YYYMMDD) 32 33 33 Due date of first installment (YYYMMDD) 33 33 34 35 Supplementary taxes levied with 1995 due date 37 36 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 in 1995 58 - - - - in 1995 60 - - - - in 1995 60 - - - - in 1995 60						24	3,434
Transfers to tax sale and tax registration accounts 28 The Municipal Elderly Residents' Assistance Act - reductions 27 . refunds 28 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) 31 Interim billings: Number of installment Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 In 1995 58 1 1 In 1995 58 1 1 In 1995 61 1 1 In 1995 61 1 1	- recoverable fro	om general municipal revenues				-	1,372
The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYYMNDD) Due date of first installment (YYYYMNDD) 33 Due date of first installment (YYYYMNDD) 34 Due date of first installment (YYYYMNDD) 36 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 financing requirements as at December 31 1 financing requirements as at December 31 2 financing requirements in 1995 5 sported by submitted but not for 0 0 financing requirements in 1996 3 in 1995 5 3 in 1997 60 - in 1999 61 - - in 1999 62 - -						-	-
other (specify) 28 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 31 4. Tax due dates for 1994 (lower tier municipalities only) 31 Interim billings: Number of installments 33 Due date of first installment (YYYWMDD) 33 Due date of first installment (YYYWMDD) 33 Final billings: Number of installment (YYYWMDD) 33 Due date of first installment (YYYWMDD) 33 Due date of first installment (YYYWMDD) 34 Due date of first installment (YYYWMDD) 35 Due date of first installment (YYYWMDD) 36 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financhig requirements as at December 31 financhig requirements as at December 31 1 Cestimated to take place 1 in 1995 5 in 1996 5 in 1999 62						-	
Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 35 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements of a start of a	The Municipal Elderly					-	-
Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 33 Due date of first installment (YYYYMMDD) 33 34 Due date of first installment (YYYYMMDD) 33 34 Due date of first installment (YYYYMMDD) 33 34 Due date of first installment (YYYYMMDD) 35 36 Supplementary taxes levied with 1995 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 fin 1995 58 - - - in 1996 59 - - - in 1998 60 - - - in 1998 62 - - -		- refunds				-	-
Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 32 Due date of last installment (YYYMMDD) 33 Final billings: Number of installment (YYYMMDD) 33 Due date of last installment (YYYMMDD) 33 Due date of last installment (YYYMMDD) 33 Due date of last installment (YYYMMDD) 34 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 in 1995 58 - - in 1996 60 - - in 1998 61 - - in 1999 62 - - -	Other (specify)					-	-
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place In 1995 In 1996 In 1996 In 1997 In 1998 In 1999 Interim Plantary (Provide the state of the state				Total reductions		29	2,336,659
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place In 1995 In 1996 In 1996 In 1997 In 1998 In 1999 Interim Plantary (Provide the state of the state							
4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 35 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements or concil fin 1995 1 2 3 in 1995 5 5 5 in 1996 5 - - in 1998 61 - - in 1999 62 - - -							-
Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Inter financing requirements as at December 31 Estimated to take place in 1995 58 - - in 1996 59 - - - in 1998 60 - - - in 1999 62 - - -	siness taxes written off	if under subsection 441(1) of the Municipal Act				81	-
Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Inter financing requirements as at December 31 Estimated to take place in 1995 58 - - in 1996 59 - - - in 1998 60 - - - in 1999 62 - - -							1
Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Inter financing requirements as at December 31 Estimated to take place in 1995 58 - - in 1996 59 - - - in 1998 60 - - - in 1999 62 - - -	Tax due dates for 19	994 (lower tier municipalities only)					
Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 Estimated to take place 1 2 3 1 in 1995 5 5 5 5 5 in 1995 60 - - - - in 1996 60 - - - - - in 1996 62 - - - - - - in 1998 62 -						31	1
Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 Estimated to take place 1 2 3 0.0.4.8. or Council	-					-	
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 in 1995 58 - - in 1996 59 - - in 1997 60 - - in 1998 61 - - in 1999 62 - -						-	19940318
Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 in 1995 58 - - in 1996 59 - - in 1997 60 - - in 1998 61 - - in 1999 62 - -						-	0
Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place in 1995 58 - - in 1996 59 - - - in 1997 60 - - - in 1998 61 - - - in 1999 62 - - -	-					-	2
Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by submitted but not for the 0.M.B. or Concil 0.M						-	19940617
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997 in 1988 in 1999	I	Due date of last installment (YYYYMMDD)				36	19940916
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997 in 1988 in 1999						-	\$
financing requirements as at December 31 Iong term financing requirements approved by submitted but not for gross the 0.M.B. yet approved by sub Estimated to take place in 1995 58 -	Supplementary taxes	levied with 1995 due date				37	-
financing requirements as at December 31 Iong term financing requirements approved by submitted but not for gross the 0.M.B. yet approved by sub Estimated to take place in 1995 58 -						-	
Image: book of the place Image:							
Estimated to take place 1 2 3 5	financing requirement	ents as at December 31					
gross the O.M.B. or Concil yet approved by O.M.B. or Council sut O.J. 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 1 2 3 1 1 2 3 1 <td></td> <td></td> <td></td> <td></td> <td>long t</td> <td>erm financing require</td> <td>ments</td>					long t	erm financing require	ments
expenditures or Concil O.M.B. or Council O.M. I 2 3 I							forecast not yet
1 2 3 in 1995 \$ \$ \$ \$ in 1996 58 - - - - in 1996 59 - 0 - - - in 1997 60 - 0 - - - in 1998 61 - 0 - - - in 1999 62 - 0 - - -							submitted to the O.M.B or Council
S S S S in 1995 58 -							
in 1995 58 - - - in 1996 59 - - - in 1997 60 - - - in 1998 61 - - - in 1999 62 - - -	impted to take -l						4 \$
in 1996 59 - - - in 1997 60 - - - in 1998 61 - - - in 1999 62 - - -							
in 1997 60 - - - in 1998 61 - - - in 1999 62 - - -							-
in 1998 61 - - in 1999 62 - -						-	-
in 1999 62	in 1997			60 -	-	-	-
	in 1998			61 -	-	-	-
	in 1999			62 -	-	-	-
Total 63			Total	63 -	-	- 1	-
				L	•	• • • • • • • • • • • • • • • • • • •	

nicipality

STATISTICAL DATA

For the year	ended De	cember 31	1994.

Rear of Leeds & Lansdowne Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	143,616	111,424
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1994 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	-
•	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u>s</u>	<u>s</u>	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	ŝ
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				84	1 \$ -
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's	\$
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Transactation consists	Subtotal	7
Transportation services Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		- 22
	Subtotal	- 23
Health Services Public Health Services		
		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
	Subtotal	29 - 30 -
Social and Family Services	Sudtotai	
General Assistance		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest		
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